

HURRICANE  
CITY

JUNE 30, 2007  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HURRICANE City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated AUGUST 17, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):


[ ] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on AUGUST 17, 2006 for all budgetary funds.

Signed:   
(Budget Officer)

Subscribed and sworn to this 11 day  
of September, 2006.

  
(Notary Public)

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	702,403	\$835,827	1,283,420
3120	Prior Years' Taxes - Delinquent	132,274	\$151,857	125,000
3130	General Sales & Use Taxes	1,228,967	\$1,503,173	1,505,000
3140	Franchise Taxes	172,001	\$207,956	200,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	152,420	\$123,447	90,000
3190	Penalties & Interest on Delinquent Taxes	10,622	\$2,274	5,500
	Municipal Energy Tax	490,869	\$603,298	568,000
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	50,590	\$62,216	62,500
3220	Non-business Licenses & Permits	3,600	\$3,600	3,600
3221	Building, Structures, & Equipment	518,225	\$463,443	485,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	17,868	\$30,087	30,500
3225	Animal Licenses	11,679	\$12,328	12,750
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt	1,667		1,500
3312	Public Safety	121,710	50576	28,000
3313	Highways and Streets	8,000	10000	
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	34,773	12480	4,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	330,720	385000	380,000
3358	Liquor Fund Allotment	8,565	10347	10,400
3370	Grants from Local Units: Co. School Dist.	28,642	31037	56,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	192,652	270476	325,930
3411	Court Costs, Fees & Charges (Clerk)	9,668	7988	8,200
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	26,991	159233	150,000
3415	Sale of Maps & Publications	3,090	4238	4,000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	76,641	76725	90,000
3421	Special Police Services	23,749	13051	21,500
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	37,054	9611	0
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges	44,911	49893	51,500
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	23,251	31113	28,800
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health	365,591	387961	379,200
3470	Parks and Public Property	108,619	135442	132,560
3480	Cemeteries			
3490	Miscellaneous Services:	1,858	2884	2,350
	Animal Control	42,985	44981	47,000
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	324,000	391227	391,500
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	26,426	46175	46,000
3620	Rents & Concessions	11,506	10996	11,550
3640	Sale of Fixed Assets - Compensation for Loss	54,140	3500	10,000
3650	Sale of Materials & Supplies	0	253	1,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	330,226	0	319,000
	Reimbursements	16814	102559	14,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Capital Projects	0	0	51,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:	15,950	36866	7,100
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	5,761,717	6,284,118	6,943,360

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	48630	61342	65,733
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	120778	144489	183,110
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing	171149	259332	220,100
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	27500	30975	32,000
4142	Clerk	81873	86950	138,744
4143	Treasurer	48761	50941	57,714
4144	Recorder	100593	108622	124,740
4145	Attorney	46879	48938	48,000
4146	Surveyor	35642	52269	35,000
4147	Assessor			
4150	Non-Departmental	88409	100865	128,842
4160	General Governmental Buildings	184574	174065	170,135
4170	Elections	0	2646	0
4180	Planning & Zoning	102151	187613	255,966
4190	Education & Community Promotion	0	66881	23,375
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	1252192	1462524	1,668,013
4220	Fire Department	326738	343910	573,922
4230	Corrections (Jail)			
4240	Protective Inspection	257218	464426	444,532
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	137027	140472	166,260
4254	Flood Control			
4255	Emergency Services (Civil Defense)			6,420
	<b>CROSSING GUARD</b>	20549	21786	24,372
	Code Enforcement			41,769

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
	AMBULANCE	481472	540618	573,212
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	1101148	723852	1,006,256
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	9886	66081	9,600
	AIRPORT	46803	44046	61,618
	METER READING	0	37223	44,685
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	169862	218697	308,067
4540	Park Lighting			
4560	Recreation & Culture	253719	227085	246,009
4580	Libraries			
4590	Cemeteries	125156	169719	260,166
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Projects Fund	370,000	286,300	
4820	Transfer to: Capital Projects Fund	25,000	25,000	25,000
	Transfer to: Capital Projects Fund			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	5,633,709	6,147,667	6,943,360

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	HIGHWAY SALES TAX FUND Description	Prior Year Actual 2003-04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Highway Sales Tax	300,065	354,020	400,000
	Miscellaneous		0	
	Interest	6,018	12,126	7,500
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	306,083	366,146	407,500
	<b>EXPENDITURES:</b>			
	Bond Payments	128,593	130,858	136,343
	Professional Services	1,250	3,825	4,500
	Projects	202,436	10,400	250,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	332,279	145,083	390,843

SPECIAL REVENUE FUND SPECIAL ASSESSMENTS

FORM 1

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Speical Assessments	487,411	418,178	179,000
	Interest	81,168	3,408	30,510
		17		
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	568,596	421,586	209,510
	<b>EXPENDITURES:</b>			
	Interest	84,870	45,806	30,510
	Bond Payment	471,000	489,000	179,000
	Administration	300	300	
	<b>OTHER USES:</b>		17,197	
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	556,170	552,303	209,510



	<b>TOTAL EXPENDITURES</b>			

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DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except Enterprise)			
	Property Taxes		640,000	572,000
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	<b>TOTAL REVENUES</b>	0	640,000	572,000
	<b>Beginning Fund Balance</b>		55,999	61,392
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	0	695,999	633,392
	<b>EXPENDITURES:</b>			
	Debt Service		439,000	411,000
	Retirement of Bonds			
	Interest on Bonds		195,607	134,457
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>	0	634,607	545,457
	<b>Ending Fund Balance</b>	0	61,392	87,935

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CAPITAL PROJECTS FUND 600 North Street Improvements

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund		160,402	
	Impact Fees		355,659	1,300,000
	Interest Income	1,291	4,461	15,000
	Other additions	4,894	5,542	
	<b>TOTAL REVENUE</b>	6,185	526,064	1,315,000
	<b>Beginning Fund Balance</b>	219,524	173,843	648,041
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	225,709	699,907	1,963,041
	<b>EXPENDITURES:</b>			
	Professional Services			25,000
	600 North	49,085	49,085	
	4300 West	2,781		
	1150 West		2,781	290,000
	700 West			1,000,000
	<b>TOTAL EXPENDITURES</b>	51,866	51,866	1,315,000
	<b>Ending Fund Balance</b>	173,843	648,041	648,041

OTHER FUNDS

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			

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CAPITAL PROJECTS FUND Park Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	9,616	32,693	10,000
	Grants			
	Impact Fees	638,921	383,828	482,800
	Donations	5,196	25,192	
	<b>TOTAL REVENUE</b>	<b>653,733</b>	<b>441,713</b>	<b>492,800</b>
	<b>Beginning Fund Balance</b>	<b>320,098</b>	<b>739,659</b>	<b>1,015,398</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>973,831</b>	<b>1,181,372</b>	<b>1,508,198</b>
	<b>EXPENDITURES:</b>			
	Administration	2,550	6,767	13,500
	Ballfields	188,575	126,185	400,000
	Fishing Pond	144		110,000
	Parks	22,509	12,627	125,000
	Land payment	20,394	20,395	
	Eagle Scout Projects			
	<b>TOTAL EXPENDITURES</b>	<b>234,172</b>	<b>165,974</b>	<b>648,500</b>
	<b>Ending Fund Balance</b>	<b>739,659</b>	<b>1,015,398</b>	<b>859,698</b>

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CAPITAL PROJECTS FUND Public Safety Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	4,750	11,748	6,000
	Miscellaneous	30,026		
	Impact Fees	125,580	96,007	83,600
	Bond Proceeds	850,600		
	<b>TOTAL REVENUE</b>	<b>1,010,956</b>	<b>107,755</b>	<b>89,600</b>
	<b>Beginning Fund Balance</b>	<b>-451,534</b>	<b>334,779</b>	<b>328,936</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>559,422</b>	<b>442,534</b>	<b>418,536</b>
	<b>EXPENDITURES:</b>			
	Professional Services	7,587	1,500	65,000
	Construction Fire Station #1	188,293	6,262	
	Construction Fire Station #2	7,936	0	
	Bond Payment	20,827	105,836	113,493
	Transfer to General Fund			
	<b>TOTAL EXPENDITURES</b>	<b>224,643</b>	<b>113,598</b>	<b>178,493</b>
	<b>Ending Fund Balance</b>	<b>334,779</b>	<b>328,936</b>	<b>240,043</b>

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CAPITAL PROJECTS FUND RECREATION

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	6,248	9,450	4,500
	Other additions			
	<b>TOTAL REVENUE</b>	6,248	9,450	4,500
	<b>Beginning Fund Balance</b>	323,767	284,665	264,115
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	330,015	294,115	268,615
	<b>EXPENDITURES:</b>			
	Repairs & Maintenance	45,350	30,000	
	Transfer to General Fund			40,000
	<b>TOTAL EXPENDITURES</b>	45,350	30,000	40,000
	<b>Ending Fund Balance</b>	284,665	264,115	228,615

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CAPITAL PROJECTS FUND AMBULANCE

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	25,000	25,000	25,000
	Interest Income	929	2,763	1,500
	Other additions			
	State Grant			25,000
	<b>TOTAL REVENUE</b>	25,929	27,763	51,500
	<b>Begining Fund Balance</b>	170,863	102,192	133,929
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	196,792	129,955	185,429
	<b>EXPENDITURES:</b>			
	Ambulance Purchase	94,600	0	100,000
	<b>TOTAL EXPENDITURES</b>	94,600	0	100,000
	<b>Ending Fund Balance</b>	102,192	129,955	85,429

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CAPITAL PROJECTS FUND SMALL PROJECTS

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	365,000	126,300	
	Interest Income	2,979	14,465	6,000
	Other additions			
	<b>TOTAL REVENUE</b>	367,979	140,765	6,000
	<b>Begining Fund Balance</b>	366,674	653,397	719,196
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	734,653	794,162	725,196
	<b>EXPENDITURES:</b>			
	Professional Services	9,693	72,366	10,000
	Master Plan	38,180	2,600	20,000
	Animal Shelter			
	Transfer to General Fund			11,000
	Capital Purchases	33,383		89,000
	<b>TOTAL EXPENDITURES</b>	81,256	74,966	130,000
	<b>Ending Fund Balance</b>	653,397	719,196	595,196

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CAPITAL PROJECTS FUND Affordable Housing

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	1,920	3,533	2,500
	Other additions			
	Home Sale			
	<b>TOTAL REVENUE</b>	1,920	3,533	2,500
	<b>Beginning Fund Balance</b>	312,145	314,065	317,598
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	314,065	317,598	320,098
	<b>EXPENDITURES:</b>			
	Home Expense			
	Sales Exoense			
	Home Purchase			82,000
	<b>TOTAL EXPENDITURES</b>	0	0	82,000
	<b>Ending Fund Balance</b>	314,065	317,598	238,098




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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	PRESSURIZED IRRIGATION Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	94,574	102,252	105,000
	Interest Earned	1,230		
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>95,804</b>	<b>102,252</b>	<b>105,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			0
	Contractual Services	87,651	97,220	98,848
	Material and Supplies	21,632	5,563	10,000
	Depreciation	17,235	17,235	17,235
	Other	239	200	400
	<b>TOTAL OPERATING EXPENSE</b>	<b>126,757</b>	<b>120,218</b>	<b>126,483</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-30,953</b>	<b>-17,966</b>	<b>-21,483</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	42,013	23,929	26,000
	Interest Expense	20,900	20,150	19,000
	Operating transfers from: Water Fund	54,260	54,260	54,260
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>44,420</b>	<b>40,073</b>	<b>39,777</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	44,420		39,777
	Plus: Depreciation	17,235		17,235
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	22,000		24,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>39,655</b>	<b>0</b>	<b>33,012</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	DRAINAGE Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	205,149	192,000	250,000
	Interest Earned	3,978	4,000	6,000
	Other:	29,838		
	<b>TOTAL OPERATING REVENUE</b>	<b>238,965</b>	<b>196,000</b>	<b>256,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	8,406	12,000	11,500
	Contractual Services	2,000	2,800	6,000
	Material and Supplies		75,000	130,000
	Depreciation	29,823	27,267	27,267
	Other			1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>40,229</b>	<b>117,067</b>	<b>175,767</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>198,736</b>	<b>78,933</b>	<b>80,233</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	36,197	45,090	39,874
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>162,539</b>	<b>33,843</b>	<b>40,359</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			40,359
	Plus: Depreciation			27267
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			51000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			<b>16626</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Hurricane City  
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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	BUILDING AUTHORITY Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	225,000	336,060	360,000
	Interest Earned	5,171	4,984	3,500
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>230,171</b>	<b>341,044</b>	<b>363,500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	15,554	5,984	5,694
	Contractual Services		6,896	4,000
	Material and Supplies			
	Depreciation	94,100	120,531	92,690
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>109,654</b>	<b>133,411</b>	<b>102,384</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>120,517</b>	<b>207,633</b>	<b>261,116</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	136,506	130,805	143,314
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>-15,989</b>	<b>76,828</b>	<b>117,802</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	-15,989	76,828	117,802
	Plus: Depreciation	94,100	120,531	92,690
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			183,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>78,111</b>	<b>197,359</b>	<b>27,492</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Hurricane City  
Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	GOLF Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,257,901	1,369,586	1,392,752
	Interest Earned	12,190	28,618	28,620
	Other:	13,752	0	500
	TOTAL OPERATING REVENUE	1,283,843	1,398,204	1,421,872
	OPERATING EXPENSES:			
	Personal Services	530,528	585,627	655,525
	Contractual Services	392,254	371,829	408,600
	Material and Supplies	279,562	339,777	354,450
	Depreciation	74,708	105,163	75,000
	Other			
	TOTAL OPERATING EXPENSE	1,277,052	1,402,396	1,493,575
	OPERATING INCOME (LOSS)	6,791	-4,192	-71,703
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	898		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	5,893	-4,192	-71,703

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,893	-4,192	-71,703
	Plus: Depreciation	74,708	105,163	75,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	80,601	100,971	3,297
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hurricane City  
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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	WATER Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,371,432	1,555,141	1,594,000
	Interest Earned	35,170	112,237	110,000
	Other:	82,600	95,880	18,500
	<b>TOTAL OPERATING REVENUE</b>	<b>1,489,202</b>	<b>1,763,258</b>	<b>1,722,500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	353,054	383,217	448,558
	Contractual Services	156,378	247,627	303,595
	Material and Supplies	426,845	692,206	1,643,007
	Depreciation	137,545	188,039	159,000
	Other	6,098	8,969	7,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,079,920</b>	<b>1,520,058</b>	<b>2,561,660</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>409,282</b>	<b>243,200</b>	<b>-839,160</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	1,148,844	1,397,886	1,100,000
	Interest Expense	50,942	47,162	50,000
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:	54,260	54,260	54,260
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>1,452,924</b>	<b>1,539,664</b>	<b>156,580</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	1,452,924	1,539,664	156,580
	Plus: Depreciation	137,545	188,039	159,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,590,469</b>	<b>1,727,703</b>	<b>315,580</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Hurricane City  
Governmental Unit

June 30, 2007  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	ELECTRIC FUND Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	5,857,025	6,642,463	6,834,140
	Interest Earned	76,571	196,272	195,000
	Other:	517,740	549,703	560,825
	<b>TOTAL OPERATING REVENUE</b>	<b>6,451,336</b>	<b>7,388,438</b>	<b>7,589,965</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	646,165	748,624	909,027
	Contractual Services	4,314,490	4,927,133	4,773,962
	Material and Supplies	406,392	391,783	1,518,000
	Depreciation	659,319	644,675	500,000
	Other	31,273	29,890	37,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,057,639</b>	<b>6,742,105</b>	<b>7,737,989</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>393,697</b>	<b>646,333</b>	<b>-148,024</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	853,728	604,773	600,000
	Interest Expense	335,359	284,046	306,331
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>912,066</b>	<b>967,060</b>	<b>145,645</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	912,066	967,060	145,645
	Plus: Depreciation	659,319	644,675	500,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	350,000	350,000	351,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,221,385</b>	<b>1,261,735</b>	<b>294,645</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			